

FISCAL YEAR 2017 TENTATIVE BUDGET
 BOARD APPROVED ON MARCH 9, 2016

DISTRICT: Indian Creek Common Facilities District
ASSESSMENT RATE: 462 properties @ \$400.00
FISCAL YEAR: 2016/2017

BUDGET CATEGORIES		FY 2017 (\$400) TENTATIVE BUDGET	
REVENUE			
325.120	Special Assessments - Operating	\$	184,800
361.100	Interest	\$	403
369.900	Other Misc. Revenue		
389.001	Less 5% Required by Statute	\$	(9,260)
389.002	Fund Balance	\$	259,170
TOTAL REVENUE:		\$	435,113

OPERATING EXPENDITURES		FY 2017 (\$400) TENTATIVE BUDGET	
513.00	General Government/Financial and Administrative		
31.00	Professional Services	\$	21,000
31.10	Property Appraiser Fees	\$	3,696
31.20	Tax Collector Fees	\$	3,696
32.00	Accounting & Auditing	\$	6,100
42.00	Postage & Freight	\$	1,250
45.00	Insurance	\$	14,000
47.00	Printing & Binding	\$	500
49.00	Other Charges & Obligations	\$	3,497
51.00	Office Supplies	\$	1,000
52.00	Operating Supplies	\$	1,000
529.00	Other Public Safety		
41.00	Communication-IP Address	\$	1,100
43.00	Utility Services-Street Lights	\$	21,000
46.00	Repair & Maintenance-Security	\$	5,000
64.00	Equipment	\$	21,000
539.00	Physical Environment/Other Physical Environment		
34.00	Other Contractual Services	\$	22,000
43.00	Utility Services- Irrigation & Front Entrance	\$	13,000
46.00	Repair & Maintenance-non-recreational	\$	88,590
63.00	Improvements Other then Buildings	\$	23,803
572.00	Cultural Recreation/Parks & Recreation		
46.00	Repairs & Maintenance-Misc.	\$	14,881
63.00	Improvements Other then Buildings	\$	15,000
64.00	Equipment	\$	10,000
TOTAL OPERATING EXPENDITURES:		\$	291,113

NON-OPERATING		FY 2017 (\$400) TENTATIVE BUDGET	
99.01	Reserve for Cash (20% of Revenue)	\$	80,000
99.02	Reserve for Contingency (10% of Revenue)	\$	30,000
99.04	Reserve for Capital- Recreational Equipment	\$	24,000
99.04	Reserve for Capital-Wall Repair	\$	10,000
TOTAL NON-OPERATING:		\$	144,000

TOTAL EXPENDITURES:		\$	435,113
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REVENUE minus EXPENDITURES:		\$	0
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